## STATE OF MICHIGAN

## COMBINING BALANCE SHEET DEBT SERVICE FUNDS

SEPTEMBER 30, 2000 (In Thousands)

ASSETS	STA TRUN BONI INTE REDEM	BINED ATE IKLINE D AND REST MPTION IND	COMPRE TRANSPO BONE INTE REDEN	BINED HENSIVE DRTATION D AND REST MPTION ND	AI ENVIROI PROTI BC REDEN	EATION ND NMENTAL ECTION OND MPTION IND
Current Assets: Cash Equity in Common Cash Investments Other current assets Total Current Assets	\$	- - - -	\$	- - - - -	\$	- 6 - - 6
Investments				<u>-</u>		<u>-</u>
Total Assets	\$		\$	<u>-</u>	\$	6
LIABILITIES AND FUND BALANCES						
Current Liabilities: Accounts payable and other liabilities Amounts due to other funds Total Current Liabilities  Total Liabilities	\$	- - - -	\$ 	- - - -	\$	6 - 6
Fund Balances:						
Unreserved				<u>-</u>		
Total Fund Balances						
Total Liabilities and Fund Balances	\$	-	\$	-	\$	6

## STATE OF MICHIGAN COMBINING BALANCE SHEET DEBT SERVICE FUNDS

SEPTEMBER 30, 2000 (In Thousands)

ASSETS	SCHOOL LOAN BOND REDEMPTION FUND		STATE BUILDING AUTHORITY		MICHIGAN UNDERGROUND STORAGE TANK FINANCIAL ASSURANCE FINANCE AUTHORITY	
Current Assets:						
Cash	\$	-	\$	-	\$	5,871
Equity in Common Cash		5	1.0	-		6,930
Investments Other current assets		-	10	55,742 1,378		50,818 564
Total Current Assets		5	16	57,120		64,183
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Investments		<u>-</u>	6	67,739		
Total Assets	\$	5	\$ 23	34,860	\$	64,183
LIABILITIES AND FUND BALANCES						
Current Liabilities:						
Accounts payable and other liabilities	\$	5	\$	1,312	\$	5,900
Amounts due to other funds				8		-
Total Current Liabilities		5		1,320		5,900
Total Liabilities		5		1,320		5,900
Fund Balances:						
Upragaryad			0.0	2 540		E0 202
Unreserved		<del>_</del>		33,540		58,283
Total Fund Balances		<u>-</u>	23	3,540		58,283
Total Liabilities and Fund Balances	\$	5	\$ 23	34,860	\$	64,183

## STATE OF MICHIGAN COMBINING BALANCE SHEET DEBT SERVICE FUNDS

SEPTEMBER 30, 2000 (In Thousands)

	TOTALS				
ASSETS	SEPTEMBER 30, 2000	SEPTEMBER 30, 1999			
Current Assets: Cash Equity in Common Cash Investments Other current assets Total Current Assets	\$ 5,871 6,941 216,560 1,943 231,314	\$ - 3,848 205,704 1,385 210,936			
Investments	67,739	36,565			
Total Assets	\$ 299,054	\$ 247,502			
LIABILITIES AND FUND BALANCES					
Current Liabilities: Accounts payable and other liabilities Amounts due to other funds Total Current Liabilities	\$ 7,223	\$ 492 36 529			
Total Liabilities	7,231	529			
Fund Balances:					
Unreserved	291,822	246,973			
Total Fund Balances	291,822	246,973			
Total Liabilities and Fund Balances	\$ 299,054	\$ 247,502			